

Tombstone Unified District				020201	Cochise	
FINANCES BY FUND	JULY 1, 1999 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2000
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	395,280	4,387,122	0	4,630,014	4,595,131	187,271
UNRESTRICTED CAP OUTLAY	-185,979	263,499	0	58,927	37,680	39,840
SOFT CAPITAL OUTLAY		238,436	0	246,350	174,156	64,280
DEFICIENCIES CORRECTION	0	0		0	0	0
BUILDING RENEWAL	193,687	220,468		193,687	74,260	339,895
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	295,903	15,131	0	292,000	0	311,034
DEBT SERVICE	211,239	239,536	0	238,000	228,757	222,018
SCHOOL PLANT	1,658	14,325	0	15,000	0	15,983
FEDERAL PROJECTS	111,576	598,692	0	676,587	539,837	170,431
STATE PROJECTS	18,520	46,502		54,641	45,433	19,589
FOOD SERVICES	8,975	274,669	0	298,300	272,494	11,150
OTHER	90,117	161,056	0	133,700	127,728	123,445
TOTAL	1,140,976	6,459,436	0	6,837,206	6,095,476	1,504,936
NOT INCLUDED ABOVE						
BOND BUILDING	0	0	0	0	0	0
INTRGVMNTL AGREEMENTS	72	4	0	0	0	76
INDIRECT COSTS	4,201	245	0	5,000	0	4,446

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	734,782	121,455	3,530,885	0	4,387,122
UNRESTRICTED CAP OUTLAY	191,477	1,491	70,531	0	263,499
SOFT CAPITAL OUTLAY	49,161	579	188,696	0	238,436
SCHOOL FACILITIES			220,468		220,468
ADJACENT WAYS	15,131				15,131
DEBT SERVICE	239,536		0		239,536
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	175,381		46,502	598,692	820,575
TOTAL BY SOURCE	1,405,468	123,525	4,057,082	598,692	6,184,767
PERCENTAGE OF TOTAL REVENUES	22.72	2.00	65.60	9.68	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	13,905	0
EMOTIONAL DISABILITY	15,000	17,579
HEARING IMPAIRMENTS	5,000	5,789
OTHER HEALTH IMPAIRMENTS	7,000	5,789
SPECIFIC LEARNING DISABILITY	240,000	262,206
MILD, MOD, SEV, MENTAL RETARDAT	73,000	34,052
MULTIPLE DISABILITIES	26,000	0
MULTIPLE DISABILITIES WITH SSI	36,000	0
ORTHOPEDIC IMPAIRMENT	5,280	53,841
PRESCHOOL MODERATE DELAY	5,500	19,368
PRESCHOOL SEVERE DELAY	9,000	3,895
PRESCHOOL SPEECH/LANG DELAY	5,000	10,266
SPEECH/LANGUAGE IMPAIRMENT	70,000	0
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	510,685	412,785
GIFTED	1,500	0
BILINGUAL EDUCATION	250	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	1,750	0
TOTAL (INCL IN MAINT & OPER)	512,435	412,785

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	9-12	0
5	0	K-12	0
6	0		
7	0	ACTUAL EXPENDITURES	
8	0	K-8	0
K-8	0	9-12	0

MISCELLANEOUS DATA as of 6/30/00	
BONDS OUTSTANDING	1,200,000
LAND & IMPROVEMENTS	121,991
BUILDING & IMPROVEMENTS	4,645,447
FURNITURE, EQUIP, VEHICLES	2,466,741
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	5.2325	21,058,874
-- SECONDARY	1.0804	21,477,555
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM	STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
1997 - 1998 ELEMENTARY	699.145	698.695	0.000	698.695	CERTIFIED --		
1997 - 1998 HIGH SCHOOL	311.810	310.610	9.880	320.490	ADMINS	6	183.31
1997 - 1998 TOTAL	1,010.955	1,009.305	9.880	1,019.185	TEACHERS	65	16.27
1998 - 1999 ELEMENTARY	730.045	730.045	0.000	730.045	OTHER	10	108.11
1998 - 1999 HIGH SCHOOL	316.950	315.950	8.600	324.550	SUBTOTAL	80	13.13
1998 - 1999 TOTAL	1,046.995	1,045.995	8.600	1,054.595	CLASSIFIED --		
1999 - 2000 ELEMENTARY	735.970	735.970	0.000	735.970	MANAGERS	5	229.14
1999 - 2000 HIGH SCHOOL	310.415	309.415	8.660	318.075	TEACH AIDS	15	72.44
1999 - 2000 TOTAL	1,046.385	1,045.385	8.660	1,054.045	OTHER	41	25.90
					SUBTOTAL	60	17.61
					TOTAL STAFF	140	7.52
FALL 1999 ENROLLMENT	1,097	NUMBER OF SCHOOLS		3	TEACHER SALARIES	\$2,250,613	
					SUPERINTENDENT'S SALARY	\$86,000	